
(H)()

2020.09.11 ~ 2020.12.10



Value
Investment



Creative
Thinking



Intensive
Research

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가 [(H)()]가 .

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www.hanwhafund.com	dis.kofia.or.kr	

http:// www.hanwhafund.com

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http://dis.kofia.or.kr

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가

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	3	6	1	3	(:%) 5
	0.37	8.69	-	-	-
	-4.76	-5.96	-	-	-

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가

2020 . 19

가 , 2021 .

(20.09.11~20.12.10) 19 가

가 , MSCI China

Heathcare 5.62%, CSI300 0.38%

가 . 19

30%가

가

가 , 11 , 12

가 4%

0.37% . 19 가

가 24%

가

20%

가

가

8.5%, 4.43%

78%

02

가

가

2020

19가

가

가 ,

가

가

가, 가

가

가

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01

(H)()			
	2020.03.11	2	()
	2020.09.11 ~ 2020.12.10		
			(D1790) / A(D1792) / A-e(D1793) / C-e(D1796) / C-f(D1799) / C-P(D1800) / C-Pe(D1801) / C-RP(D1802) / C-RPe(D1803) / S(D1805) / S-P(D1806) / S-RP(D1807)
	(www.hanwhafund.com)		

가 (: , %)			
	935	514	-45.03
	439	-	-100.00
	496	514	3.63

가 (: , %)			
가			
(H)()	1,256.12	1,260.73	0.37
A	1,284.44	1,284.41	-0.00
A-e	1,173.94	1,174.95	0.09
C-e	1,300.26	1,300.91	0.05
C-f	1,251.18	1,253.21	0.16
C-P	1,045.27	1,045.19	-0.01
C-Pe	1,173.96	1,175.11	0.10
C-RP	992.76	992.78	0.00
C-RPe	1,173.78	1,174.80	0.09
S	1,249.62	1,250.79	0.09
S-P	1,250.37	1,251.72	0.11
S-RP	1,201.85	1,203.18	0.11

- 가 : 가 (), () () 가

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100.0

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- 가가
- 100 가

02

(, :%)

	3	6	9	1	2	3	5
	20.09.11 ~20.12.10	20.06.11 ~20.12.10	20.03.11 ~20.12.10	~	~	~	~
	0.37	8.69	26.07	-	-	-	-
	5.13	14.65	29.80	-	-	-	-
	-4.76	-5.96	-3.73	-	-	-	-
A	0.00	7.92	-	-	-	-	-
	-5.13	-6.73	-	-	-	-	-
A-e	0.09	8.15	-	-	-	-	-
	-5.04	-6.50	-	-	-	-	-
C-e	0.05	8.00	-	-	-	-	-
	-5.08	-6.65	-	-	-	-	-
C-f	0.16	8.24	25.32	-	-	-	-
	-4.96	-6.41	-4.48	-	-	-	-
C-P	-0.01	-	-	-	-	-	-
	-5.13	-	-	-	-	-	-
C-Pe	0.10	8.17	-	-	-	-	-
	-5.03	-6.48	-	-	-	-	-
C-RP	0.00	-	-	-	-	-	-
	-5.12	-	-	-	-	-	-
C-RPe	0.09	8.14	-	-	-	-	-
	-5.04	-6.51	-	-	-	-	-
S	0.09	8.10	25.08	-	-	-	-
	1.08	10.08	25.36	-	-	-	-
S-P	0.11	8.13	25.17	-	-	-	-
	1.10	10.11	25.45	-	-	-	-
S-RP	0.11	8.20	-	-	-	-	-
	-5.02	-6.45	-	-	-	-	-

■ MSCI China Health Care Index(T-1) 90% + Call 10%

03

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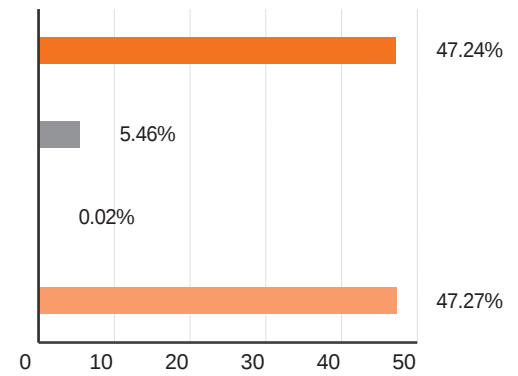
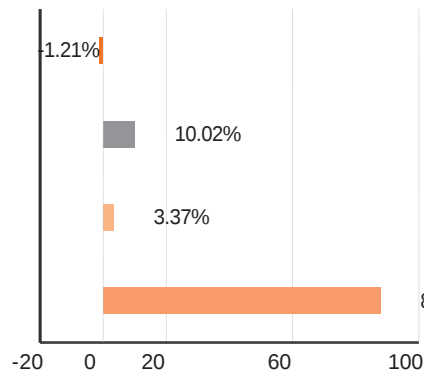
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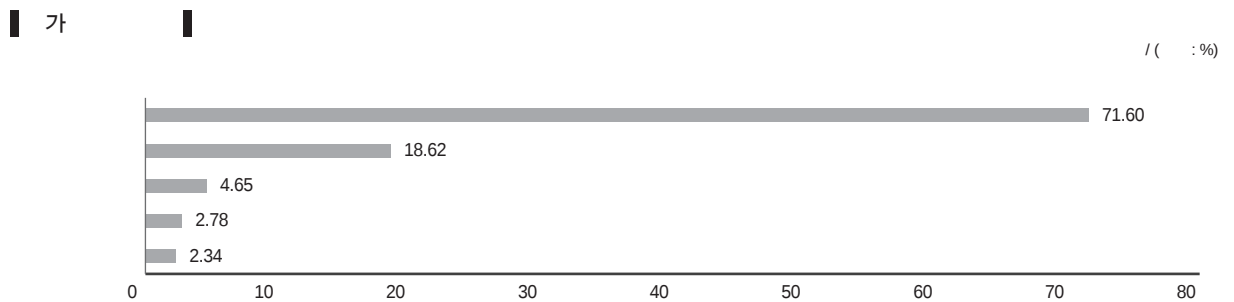
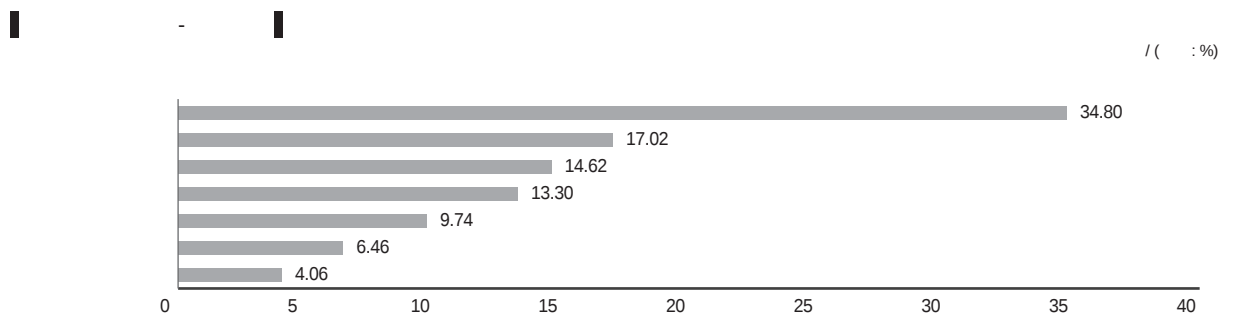
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										() :	/ (:	, %)
KRW	-	-	-	-	-	-	-	-	-	12	-6	6
	-	-	-	-	-	-	-	-	-	(2.29)	(-1.21)	(1.09)
CNH	262	-	-	-	-	6	-	-	-	28	-	296
	(51.03)	-	-	-	-	(1.07)	-	-	-	(5.39)	-	(57.49)
HKD	189	-	-	-	-	12	-	-	-	12	-	213
	(36.79)	-	-	-	-	(2.30)	-	-	-	(2.33)	-	(41.42)
	452	-	-	-	-	17	-	-	-	52	-6	514
	(87.82)	-	-	-	-	(3.37)	-	-	-	(10.02)	(-1.21)	(100.00)



(: %,)

70%	78.17	-	22,268,917
가 가	[70%]	100%	

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가

(Roll-over)

(: , , %)

/ 가 가			
CNH	2020-12-18	1	124 128 -
HKD	2020-12-18	1	104 113 -
CNH	2021-01-15	0	41 41 -
HKD	2021-01-15	0	46 48 -
CNH	2021-02-19	0	52 52 -
HKD	2021-02-19	0	34 35 -

10

5%

1%

- Long()

(: , , %)

가			
Aier Eye Hospital Group Co Ltd(CNH)	3,283	36	7.02 /Others
WuXi AppTec Co Ltd(HKD)	1,696	30	5.76 /Consumer Non-cyclical
Wuxi Biologics Cayman Inc(HKD)	2,497	28	5.41 /Others
Changchun High & New Technology Industry G	413	26	5.09 /Consumer Non-cyclical
Jiangsu Hengrui Medicine Co Ltd(CNH)	1,783	26	5.09 /Others
Shenzhen Mindray Bio-Medical Electronics C	442	25	4.92 /Consumer Non-cyclical
Sino Biopharmaceutical Ltd(HKD)	17,883	17	3.34 /Others
Hangzhou Tigermed Consulting Co Ltd(CNH)	737	16	3.19 /Consumer Non-cyclical
Ovctek China Inc(CNH)	1,318	16	3.14 /Consumer Non-cyclical

(: , , %)

(CNH)	28		5.39

.(http://dis.kofia.or.kr)

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		()	가		
		18	3,393	-	-
					2112006667

	3	
	2020.03.11 ~ 2020.12.10	

(http://dis.kofia.or.kr)

가 가

05

				(: ,%)	
		0.06	0.04	0.06	0.04
()		0.04	0.02	0.04	0.02
	(H)()	0.00	-	0.06	0.04
)		0.00	-	0.04	0.02
A		1.44	-	1.53	0.16
		1.46	-	1.50	0.02
A-e		1.10	-	1.17	0.04
		1.10	-	1.14	0.02
C-e		1.24	-	1.30	0.04
		1.25	-	1.28	0.02
C-f		0.81	-	0.86	0.04
		0.81	-	0.84	0.02
C-P		1.47	-	1.53	0.05
		1.47	-	1.51	0.02
C-Pe		1.07	-	1.14	0.11
		1.10	-	1.13	0.01
C-RP		1.43	-	1.49	0.04
		1.43	-	1.47	0.02
C-RPe		1.10	-	1.16	0.02
		1.10	-	1.14	0.02
S		1.07	-	1.13	0.05
		1.07	-	1.11	0.02
S-P		1.02	-	1.08	0.04
		1.02	-	1.06	0.02
S-RP		1.00	-	1.07	0.04
		1.01	-	1.05	0.02
		()		가	
		()		가	
		가			

				(: ,%)	
		0.71	0.18	0.91	0.17
A		0.01	0.17	0.09	0.17
A-e		0.00	0.09	0.01	0.08
C-P		0.02	0.16	0.06	0.17
C-Pe		0.00	0.08	0.01	0.08
C-RP		0.07	0.14	0.09	0.16
C-RPe		0.02	0.08	0.03	0.08
C-e		0.00	0.12	0.00	0.12
C-f		0.02	0.01	0.02	0.01
S		0.03	0.08	0.03	0.07
S-P		0.01	0.06	0.01	0.06
S-RP		0.00	0.06	0.01	0.06
		0.05	0.01	0.06	0.01
		0.02	0.01	0.03	0.01
		0.96	0.18	1.36	0.26
		0.06	0.02	0.05	0.01
		0.04	0.01	0.03	0.00
			0.00		0.00
		0.04	0.01	0.03	0.00
			0.00		0.00

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06

				(: , ,%)	
948	6	6,335	20	4.45	17.85
가		가			

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				(: %)	
~ 2020.03.10		2020.03.11 ~ 2020.06.10		2020.06.11 ~ 2020.09.10	
-		-		13.12	
가		가	가	가	, ,

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(H)() C-f

				(: , %)	
200		25.32			
가 ()					